

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
AUGUST 18, 2016 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
COMPTON - ROSECRANS	0.00	33.33	33.33	0.00	33.33
COMPTON - WALNUT INDUSTRIAL	0.00	611.76	611.76	0.00	611.76
COMPTON - WALNUT IND'L/76 ANNEX	0.00	59.69	59.69	0.00	59.69
COMPTON - WALNUT IND'L/80 ANNEX	0.00	195.84	195.84	0.00	195.84
COMPTON - R. P. AREA	0.00	218.76	218.76	0.00	218.76
AGENCY TOTAL	\$0.00	\$1,119.38	\$1,119.38	\$0.00	\$1,119.38
ALLOCATED / DISTRIBUTED			1,119.38	0.00	1,119.38
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COMPTON - ROSECRANS	0.00	66.15	66.15	0.00	66.15
COMPTON - WALNUT INDUSTRIAL	0.00	1,213.68	1,213.68	0.00	1,213.68
COMPTON - WALNUT IND'L/76 ANNEX	0.00	118.46	118.46	0.00	118.46
COMPTON - WALNUT IND'L/80 ANNEX	0.00	388.73	388.73	0.00	388.73
COMPTON - R. P. AREA	0.00	434.17	434.17	0.00	434.17
AGENCY TOTAL	\$0.00	\$2,221.19	\$2,221.19	\$0.00	\$2,221.19
ALLOCATED / DISTRIBUTED			2,221.19	0.00	2,221.19
BALANCE DUE			\$0.00	\$0.00	\$0.00